

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$980	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,856
Susanville Courthouse	39,470	-	-	-	2,970
Santa Ana Court of Appeal, 4th Appellate District Facility	27,210	-	-	2,111	2,107
Various Projects - 2011 Series A	84,632	-	-	-	-
Calaveras County - New San Andreas Courthouse - 11A	-	-	-	-	-
San Benito County - New Hollister Courthouse - 11A	-	-	-	-	-
Various Judicial Council Projects - 2011 Series D	511,411	-	-	-	-
Tulare County Courthouse - 11D	-	-	-	-	-
Riverside County Courthouse - 11D	-	-	-	-	-
San Bernardino County Courthouse - 11D	-	-	-	-	-
Proposed Sales:					
Madera County Courthouse	-	\$88,248	-	-	-
San Joaquin County Courthouse	-	-	\$243,266	-	-
Soalano County Courthouse	-	-	22,286	-	-
Yolo - New Woodland Courthouse	-	-	139,233	-	-
Butte - New North Butte Courthouse	-	-	60,218	-	-
Sutter - New Yuba City Courthouse	-	-	64,653	-	-
Subtotal, Base Rental/Debt Service Costs:	\$701,118	\$88,248	\$529,656	\$4,948	\$7,915
Variable Costs (Administration and Insurance)	-	-	-	135	161
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$701,118	\$88,248	\$529,656	\$5,082	\$8,075
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Base Rental/Debt Service Costs:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,314	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	74	71
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,387	\$6,386
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects -2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	\$2,174	\$2,170
Redding and Santa Barbara Replacement Labs	16,205	-	-	1,123	1,131
Santa Rosa Replacement Lab-2008 Series F	10,680	-	-	736	736
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$0	\$0	\$4,033	\$4,037
Variable Costs (Administration and Insurance)	-	-	-	44	48
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,076	\$4,084
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center-1997 Series A	\$37,770	-	-	\$2,672	\$2,670
Variable Costs (Administration and Insurance)	-	-	-	47	35
Reimbursements	-	-	-	-1	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,718	\$2,704
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,072	-
Variable Costs (Administration and Insurance)	-	-	-	73	-
Reimbursements	-	-	-	-1	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,144	\$0
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Junipero Serra Building)	\$59,045	-	-	\$4,737	\$4,736
Capitol Area Development Authority	7,245	-	-	666	-
Department of Justice Building	65,670	-	-	4,578	4,580
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,565	9,567
Riverside State Office Building-1994 Series A-B	29,115	-	-	2,413	2,444
State Archives Parking Facility	- ^a	-	-	1,073	1,068
San Francisco Civic Center State Office Building	340,555	-	-	22,288	22,286
Capitol Area East End Garage	12,160	-	-	962	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,468	3,467
Capitol Area East End	455,165	-	-	32,357	32,332
Cal EPA Building	196,615	-	-	14,261	14,263
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,341	1,347
Butterfield State Office Building Complex	218,380	-	-	16,027	16,028
Caltrans San Diego Office Building	73,470	-	-	5,741	5,743
Archives Building Complex	140,830	-	-	12,195	12,174
Office Building 10	27,155	-	-	1,831	1,831

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
Office Building 8 & 9 Renovation - 2009 Series A	182,860	-	-	-	-
Office Building 8 - 09A	-	-	-	6,714	6,718
Office Building 9 - 09A	-	-	-	6,892	7,804
Marysville District 3	78,995	-	-	6,490	6,496
Central Plant	227,530	-	-	18,751	18,751
Library and Courts Building Renovation	99,090	-	-	-	-
450 N Street Office Building - 2011 Series E	92,673	-	-	2,867	12,257
Subtotal, Base Rental/Debt Service Costs:	\$2,610,323	\$0	\$0	\$180,564	\$190,202
Variable Costs (Administration and Insurance)	-	-	-	2,346	2,166
Reimbursements	-	-	-	-3	-3
Total, Department of General Service	\$2,610,323	\$0	\$0	\$182,907	\$192,365
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building-1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,644
Caltrans Office Building, San Bernardino	63,755	-	-	4,833	4,831
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,474	\$14,475
Variable Costs (Administration and Insurance)	-	-	-	237	211
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,710	\$14,685
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$934
Variable Costs (Administration and Insurance)	-	-	-	9	8
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$944	\$941
CALIFORNIA CONSERVATION CORPS (3340)					
Base Rental/Debt Service Costs:					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	-	-	\$1,765	\$1,768
Subtotal, Base Rental/Debt Service	\$53,725	\$0	\$0	\$1,765	\$1,768
Variable Costs (Administration and Insurance)	-	-	-	34	35
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$0	\$0	\$1,798	\$1,802
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers-1998 Series A	\$11,220	-	-	\$805	805
Various Forestry Projects-2004 Series G	10,550	-	-	-	-
Ahwahnee Forest Fire Station	-	-	-	154	151
Squaw Valley Forest Fire Station	-	-	-	147	149
Hesperia Forest Fire Station	-	-	-	147	149
Lassen-Modoc Ranger Unit HQ	-	-	-	130	132
Hammond Forest Fire Station	-	-	-	191	192
Various Forestry Projects-2006 Series C	22,855	-	-	-	-
Antelope Forest Fire Station	-	-	-	133	131
Buckhorn Forest Fire Station	-	-	-	110	108
Fort Jones Forest Fire Station	-	-	-	194	191
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	168
Sand Creek Forest Fire Station	-	-	-	138	142
Sonora Forest Fire Station	-	-	-	271	272
Ukiah Forest Fire Station	-	-	-	263	264
Valley Center Forest Fire Station	-	-	-	151	154
Various Forestry Projects-2007 Series E	44,620	-	-	-	-
Dew Drop Forest Fire Station	-	-	-	235	237
Harts Mill Forest Fire Station	-	-	-	204	206
Independence Forest Fire Station	-	-	-	228	224
Rancheria Forest Fire Station	-	-	-	275	276
Raymond Forest Fire Station	-	-	-	271	272
San Marcos Forest Fire Station	-	-	-	285	281
Santa Clara Ranger Unit Headquarters	-	-	-	264	265
Springville Forest Fire Station	-	-	-	319	319
Sweetwater Forest Fire Station	-	-	-	264	264
Usona Forest Fire Station	-	-	-	290	291
Vallecito Conservation Camp	-	-	-	248	249
Weaverville Forest Fire Station	-	-	-	243	244
Various Forestry Projects-2009 Series I	7,295	-	-	-	-
Pacheco Forest Fire Station	-	-	-	246	248
Twain Harte Forest Fire Station	-	-	-	323	324
Various Forestry Projects-2010 Series A	102,720	-	-	-	-
Altaville Forest Fire Station	-	-	-	-	451
Bautista Conservation Camp	-	-	-	-	644
Cuyamaca Forest Fire Station	-	-	-	-	179
Mendocino Ranguue Unit Headquarters	-	-	-	132	375
North Region Forest Fire Station Facilities-Buckhorn	-	-	-	72	203
North Region Forest Fire Station Facilities-Del Puerto	-	-	-	-	319
North Region Forest Fire Station Facilities-Elk Creek	-	-	-	-	164

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
North Region Forest Fire Station Facilities-Forest Ranch	-	-	-	-	196
North Region Forest Fire Station Facilities-Pt. Arena	-	-	-	-	136
North Region Forest Fire Station Facilities-Susanville	-	-	-	-	192
North Region Forest Fire Station Facilities-Thorn	-	-	-	-	175
North Region Forest Fire Station Facilities-Whitmore	-	-	-	72	210
Statewide Forest Fire Station Construction-Weott	-	-	-	247	525
Statewide Forest Fire Station Construction-Bridgeville	-	-	-	273	580
Statewide Forest Fire Station Construction-Colfax	-	-	-	-	362
Statewide Forest Fire Station Construction-Nevada City	-	-	-	-	497
Statewide Forest Fire Station Construction-Boonville	-	-	-	-	689
Statewide Forest Fire Station Construction-Cloverdale	-	-	-	-	595
Warner Springs Forest Fire Station	-	-	-	186	530
Proposed Sales:					
South Operations Area Headquarters: Relocate Facility	-	-	\$45,586	-	-
North Region Forest Fires Station (FS) Facilities - Phase II: Saratoga	-	-	-	-	-
Summit FS, Smartville FS, Burrell FS	-	-	4,568	-	-
Paso Robles Fire Station: Replace Facility	-	-	8,115	-	-
Fawn Lodge Fire Station: Replace Facility and Install New Well	-	-	6,664	-	-
Westwood Fire Station: Replace Facility	-	-	5,733	-	-
Subtotal, Base Rental/Debt Service	\$199,260	\$0	\$70,666	\$7,839	\$13,884
Variable Costs (Administration and Insurance)	-	-	-	180	170
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$0	\$70,666	\$8,018	\$14,053
DEPARTMENT OF TOXIC SUBSTANCES CONTROL (3940)					
Base Rental/Debt Service Costs:					
Proposed Sale:					
Stringfellow Pre-Treatment Plant	-	-	\$42,322	-	-
Subtotal, Base Rental/Debt Service	\$0	\$0	\$42,322	\$0	\$0
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total, Department of Toxics Substances Control	\$0	\$0	\$42,322	\$0	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,989
Richmond Laboratory Building Phase III	51,900	-	-	3,582	3,582
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,575	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	168	179
Reimbursements	-	-	-	-19	-17
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,724	\$16,733
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Base Rental/Debt Services Costs:					
Porterville 96-Bed Forensic Residential Expansion	\$90,295	-	-	\$7,003	\$7,007
Porterville New Main Kitchen-2011 Series A	36,655	-	-	-	-
Subtotal, Base Rental/Debt Service	\$126,950	\$0	\$0	\$7,003	\$7,007
Variable Costs (Administration and Insurance)	-	-	-	83	83
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$126,950	\$0	\$0	\$7,085	\$7,089
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital-2001 Series A	\$37,270	-	-	\$2,548	\$2,547
Patton State Hospital-2003 Series B	7,580	-	-	546	546
Coalinga State Hospital-2004 Series A	474,085	-	-	35,217	35,220
Atascadero Multi-use Building-2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen-2009G	28,265	-	-	2,319	2,321
Patton Generator - 2011 Series E	3,180	-	-	-	-
Atascadero 250 Bed Remediation - 2011 Series F	6,180	-	-	334	1,395
Subtotal, Base Rental/Debt Service	\$571,485	\$0	\$0	\$41,943	\$43,008
Variable Costs (Administration and Insurance)	-	-	-	415	408
Reimbursements	-	-	-	-1	-1
Total, Department of Mental Health	\$571,485	\$0	\$0	\$42,357	\$43,415
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga-1993 Series B; 2004 Series D	\$260,000	-	-	\$16,245	\$16,248
Lassen County, Susanville-1993 Series D; 2001 Series A; 2004 Series E	318,295	-	-	23,308	23,669
Madera II-1993 Series E; 2005 Series H	192,715	-	-	14,268	14,265
Monterey County, Soledad II-1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	22,081	22,074
Corcoran II-1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,154	33,689
Various Corrections Projects-1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B	-	-	-	-	-
Imperial North	229,625	-	-	18,238	18,763
Imperial South	241,537	-	-	19,193	18,737
Various Emergency Bed Projects-1998 Series A	-	-	-	-	-
Kings	1,490	-	-	116	116

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
Ironwood	1,200	-	-	89	89
North Kern	8,100	-	-	616	617
Pleasant Valley	1,110	-	-	82	82
RJ Donovan	5,380	-	-	410	411
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,957	1,959
Wasco	17,855	-	-	1,357	1,359
Avenal	27,050	-	-	2,059	2,061
Chino	15,185	-	-	1,157	1,158
Various Prison Projects-2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	237
Central Health Infirmary, Wasco State Prison	2,805	-	-	224	227
Correctional Treatment Center, Lancaster	9,720	-	-	224	222
Correctional Treatment Center, Represa	2,220	-	-	181	180
Dormitory/Administration Building, Chino	6,305	-	-	506	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	244
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	781
Various Ad Seg Housing Projects-2002 Series A					
Calipatria	9,730	-	-	680	681
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	657	659
Corcoran	9,305	-	-	653	655
Corcoran II	9,305	-	-	653	655
Lancaster	9,325	-	-	654	655
Pelican Bay	9,680	-	-	677	678
Sacramento	9,620	-	-	676	677
Soledad II	9,235	-	-	646	648
Susanville	9,695	-	-	678	679
Kern County, Delano II-2003 Series C	390,460	-	-	29,808	29,811
Various Corrections Projects-2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	148	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	384	393
Vacaville: Ambulatory Care Clinic	2,600	-	-	164	162
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	168	166
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	152	149
Former Youth Authority Various Projects-2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	238
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	182
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	224	222
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	60	63
Former Youth Authority Various Projects-2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	237
Southern Youth Correctional Reception Center	1,385	-	-	120	121
Former Youth Authority Various Projects-2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	196	192
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	169
Various Corrections Projects-2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,262	1,260
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	300	300
CMC SLO: Wastewater Treatment Plant-2007 Series D	28,700	-	-	2,294	2,294
Various Corrections Projects-2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,334	2,334
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	257	258
Various Corrections Projects - 2009 Series G					
CCI Tehachapi: Wasterwater Treatment Plant	36,975	-	-	3,095	3,099
Chuckawalla Valley State Prison	43,840	-	-	3,596	3,596
Deuel Vocational Institution	46,325	-	-	3,875	3,877
San Quentin State Prison	145,645	-	-	11,953	11,950
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,532	2,536
Various Corrections Projects -2009 Series I					
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	-	-	-	1,080
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	-	-	2,421	2,419
Folsom Officer and Guards Bld- 2009 Series I	9,320	-	-	183	753
Various Corrections Projects-2010 Series A					
CIW, Chino-45-Bed Acute	77,975	-	-	-	5,040
CMF, Vacaville-64 Bed Intermediate Facility	42,975	-	-	-	2,783
LAC, Enhanced Outpatient Program Trtment & Office Space	-	-	-	-	436
Various Corrections Projects-2011 Series A	121,704				
CMC, SLO: MH Crisis Bed Facility	-	-	-	-	-
CMF, Vacaville: Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
CSP Sacramento, Represa: Psychiatric Services Unit Treatment and Office Space	-	-	-	-	-
CSP, Corcoran: Administrative Segregation Unit/Enhanced Outpatient Program Treatment and Office Space	-	-	-	-	-
California Health Care Facility, Stockton: Infill Project-sale 1-11C	157,300	-	-	539	15,471
Proposed Sales:					
SVSP, Soledad: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	\$25,399	-	-	-
CCWF, Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	-	-	\$17,743	-	-

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	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13		
California Health Care Facility, Stockton: Infill Project - sale 2	-	157,300	-	-	-
California Health Care Facility, Stockton: Infill Project - sale 3	-	-	599,187	-	-
DeWitt Nelson Correctional Facility, Stockton: Infill Project	-	171,038	-	-	-
Calaveras County Jail Project	-	-	26,388	-	-
Stanislaus County Juvenile Facility Project	-	-	18,000	-	-
Subtotal, Base Rental/Debt Service Costs:	\$3,536,931	\$353,737	\$661,318	\$231,332	\$257,156
Variable Costs (Administration and Insurance)	-	-	-	2,892	2,761
Reimbursements	-	-	-	-1	-1
Total, Department of Corrections and Rehabilitation	\$3,536,931	\$353,737	\$661,318	\$234,223	\$259,916
DEPARTMENT OF EDUCATION (6110)					
Base Rental/Debt Service Costs:					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$271	\$272
CSD-Riverside, Multipurpose Activity Center	12,190	-	-	5,477	6,097
CSD-Riverside, Dormitory Replacement and Chiller Lines	95,520	-	-	979	978
Proposed Sales:					
CSD-Riverside, Career & Technical Education Complex	-	-	\$20,408	-	-
CSD-Riverside, Kitchen and Dining Hall Renovation	-	-	13,774	-	-
CSD-Riverside, Academic Support Cores, Bus	-	-	10,487	-	-
CSD-Riverside, New Gym and Pool Center	-	-	25,226	-	-
Subtotal, Base Rental/Debt Service Costs:	\$111,700	\$0	\$69,895	\$6,727	\$7,347
Variable Costs (Administration and Insurance)	-	-	-	84	95
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$111,700	\$0	\$69,895	\$6,810	\$7,441
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,445
Variable Costs (Administration and Insurance)	-	-	-	46	42
Reimbursements	-	-	-	-1	-1
Total, State Library	\$33,055	\$0	\$0	\$2,493	\$2,486
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects-1990 Series A; 1993 Series A;					
2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756	-	-	\$1,210	\$1,210
Davis Meyer Hall (Food and Ag)	66,665	-	-	2,809	2,810
Davis Shields Library	32,199	-	-	1,354	1,355
Irvine Biological Sciences 2	63,587	-	-	2,788	2,789
Irvine Physical Sciences 2	42,446	-	-	1,786	1,787
Irvine MK Cancer Center Module	14,257	-	-	647	648
L.A. School of Engineering/Applied Science	76,548	-	-	3,490	3,491
San Diego Grad School of International Relations	11,786	-	-	496	496
San Diego Sea Water System, Scripps	6,318	-	-	266	266
Santa Barbara Bio Tech Sea Water Lab	11,016	-	-	465	465
Santa Cruz Natural Science, Unit 3	31,389	-	-	1,324	1,324
Various UC Projects-1992 Series A; 1993 Series A;					
1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	5,224	5,224
UCB Doe/Moffitt Library Addition	-	-	-	4,971	4,973
UCD Med Center Intensive Care Unit	2,840	-	-	254	252
UCD Med Center Operating Room	6,225	-	-	570	570
UCD Engineering Unit 2	37,600	-	-	3,433	3,437
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,715	1,715
UCI Science Library	35,410	-	-	3,230	3,231
UCI Engineering Unit 2	34,145	-	-	3,161	3,159
UCLA Powell Library Interim Staging	2,335	-	-	208	212
UCSD Med Center Inpatient Tower	41,530	-	-	3,740	3,743
UCSD Central Library Addition	35,220	-	-	3,167	3,170
UCSD Visual Arts Facility	11,225	-	-	1,008	1,012
UCSB Physical Sciences Building	32,565	-	-	2,972	2,970
UCSC Earth/Marine Sciences Building	37,635	-	-	3,431	3,432
Various UC Projects-1993 Series B; 2001 Series A;					
2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,110	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,842	1,842
Los Angeles Anderson Grad. School	29,878	-	-	2,060	2,062
Los Angeles Powell Library	38,743	-	-	2,673	2,674
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,880	2,884
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,621	1,622
Various UC Projects-1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,743
San Diego Social Sciences Building	14,090	-	-	1,232	1,232
UCSB Humanities/Social Sciences	31,834	-	-	2,792	2,793
Various UC Projects-1994 Series B; 1997 Series B;					
1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	220	223
Various UC Projects-1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	789	785

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13		
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmt	5,227	-	-	368	367
Davis Environmental Services Facility	14,098	-	-	1,003	1,003
Irvine Main Library	5,069	-	-	344	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,248
Irvine Central Plant Chiller	5,861	-	-	404	407
UCLA Law Library	12,989	-	-	909	907
UCLA Chemistry/Biology	13,306	-	-	926	923
Riverside Science Lab	28,671	-	-	1,949	1,951
San Diego Bonner Hall	6,812	-	-	471	472
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,073	1,071
Santa Cruz Arts Facility	13,781	-	-	953	955
UCLA Teaching Hospital Seismic Program-2002 Series A	173,005	-	-	13,733	13,754
UC MIND Institute-2003 Series A	32,760	-	-	2,287	2,287
UC Davis Medical Center Tower II-2004 Series A	17,555	-	-	1,315	1,314
Various UC Projects-2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,606
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,869	1,866
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,636
Various UC Projects-2005 Series C					
UC Irvine, Cal(IT)²	24,915	-	-	1,747	1,747
UC San Diego, Cal(IT)²	58,820	-	-	4,123	4,120
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,184	3,184
Various UC Projects-2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,780	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,556
UC Merced, Site Development and Infrastructure	61,455	-	-	4,423	4,421
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,088	2,087
UC Riverside, Heckmann International Center	9,475	-	-	680	683
Various UC Projects-2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,748	3,749
UCSB: CNSI Building	32,905	-	-	2,897	2,901
UC: Natural Sciences Unit 2	43,645	-	-	2,231	2,229
Davis Hall North Replacement Building-2006 Series E	79,870	-	-	5,978	5,980
UCI Medical Center SB 1953 Upgrades-2008 Series A	261,610	-	-	18,775	18,776
UCSF Med Center SB 1953 Upgrades-2008 Series B	26,125	-	-	1,798	1,794
UC Irvine: McGaugh Hall-2008 Series C	14,835	-	-	1,362	1,362
Various UC Projects-2009 Series E					
Genomics Building; Riverside Campus	55,485	-	-	3,908	3,905
UCDMC Surgery and Emergency Services	110,240	-	-	7,761	7,762
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	-	-	2,809	2,807
Various UC Projects - 2010 Series C					
UC Berkley Health Science Building	59,830	-	-	-	4,176
UC Davis Veterinary Medicine Building	76,850	-	-	-	2,199
UCLA Science Building Renovation	25,800	-	-	-	1,484
UC San Diego Management School Facility	30,265	-	-	571	2,158
UCSB Arts Building	27,830	-	-	-	667
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	-
Various UC Projects - 2011 Series G	324,511	-	-	-	-
UC Merced, Science and Engineering Building 2	-	-	-	-	-
UCLA, South Tower Seismic Renovation	-	-	-	-	-
UC Berkeley, Campbell Hall Seismic Replacement Building	-	-	-	-	-
Proposed Sales:					
UC Berkeley, Helios Energy Research Facility (part 2)	-	30,000	-	-	-
UC Irvine, Business Unit II	-	35,595	-	-	-
Subtotal, Base Rental/Debt Service	\$3,355,020	\$65,595	\$0	\$199,829	\$210,005
Variable Costs (Admin. and Insurance)	-	-	-	1,936	1,986
Reimbursements	-	-	-	-1	-1
Total, University of California	\$3,355,020	\$65,595	\$0	\$201,764	\$211,990

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects-1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$173
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,479	1,479
Sacramento Library	19,375	-	-	1,544	1,543
Various CSU Projects-1992 Series A; 1996 Series A;					
1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	757	761
Fresno Education Building	16,955	-	-	1,304	1,309
Fresno Engineering East	7,850	-	-	607	607
Fresno Farm Lab	7,855	-	-	607	607
Fullerton Classroom/Student Services	12,225	-	-	945	945
Fullerton Science Addition	26,835	-	-	2,072	2,076
Humboldt Founder's Hall Renovation	8,395	-	-	647	646
Long Beach Dance Facility	30,920	-	-	2,382	2,382
Northridge Business Admin./Education Building	28,510	-	-	2,205	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,498	2,498
Pomona Lab Facility	1,712	-	-	142	141
Sacramento Classroom/Office/Lab	9,540	-	-	736	735
San Bernardino Science Building	21,860	-	-	1,692	1,687
San Francisco Art/Industry	20,645	-	-	1,598	1,592
San Marcos/San Diego North	19,250	-	-	1,485	1,484
SLO Dairy Science Building	5,430	-	-	419	421
Various CSU Projects-1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,534	1,533
Chico Ayers Hall	2,824	-	-	201	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,642	1,641
Northridge Engineering Renovation	9,928	-	-	708	707
San Bernardino Library	17,245	-	-	1,229	1,228
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects-1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,092	2,090
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,119
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,506	1,508
Long Beach P.E. Building Addition	13,957	-	-	1,046	1,044
Various CSU Projects-1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	394	392
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	257	256
Northridge P.E. Addition and Renovation	14,236	-	-	1,238	1,233
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	419	417
Various CSU Projects-1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	57	60
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,569	1,570
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	469	466
Hayward Science Building Renovation	12,540	-	-	885	884
Humboldt East Gym Seismic Safety	682	-	-	47	45
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	57	61
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	166
Los Angeles Thermal Energy Storage	7,151	-	-	498	499
Los Angeles Admin Building, Seismic	3,692	-	-	258	255
Los Angeles Simpson Tower Seismic	4,557	-	-	315	316
Long Beach Macintosh Hall Seismic	1,414	-	-	100	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,021	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	79
San Bernardino Central Chiller and Plant	1,148	-	-	81	79
San Bernardino Library Seismic Safety	6,320	-	-	442	439
San Bernardino P.E. Seismic Safety	699	-	-	47	51
San Francisco Center Plant and Utilities	24,248	-	-	1,707	1,708
San Francisco Corporation Yard	7,733	-	-	544	544
San Francisco Seismic, Administration Building	12,074	-	-	840	841
San Marcos Campus Academic Hall-2006 Series B	21,950	-	-	1,756	1,758
Los Angeles Physical Sciences Bldg-2006 Series G	37,850	-	-	3,411	3,414
Monterey Bay Campus: County Library-2009 Series D	54,275	-	-	4,187	4,190
SF Joint Library: J. Paul Leonard & Sutro-2009 Series J	151,735	-	-	-	4,193
Various CSU Projects - 2010 Series B					
CI Classroom and Faculty Office Renovation	40,285	-	-	-	1,377
SLO Center for Sciences	139,420	-	-	-	-
Various CSU Projects - 2011 Series B					
San Diego, Storm and Nasatir Halls Renovation	103,538	-	-	-	-
Stanislaus, Science I Renovation	-	-	-	-	-
Proposed Sales:					
BA: Art Center and Satellite Plant	-	-	\$17,681	-	-

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
MA: Physical Education Replacement	-	-	34,751	-	-
MB: Academic Building II	-	-	40,599	-	-
SJ: Spartan Complex Seismic Renovation	-	-	51,479	-	-
FR: Faculty Office/Lab Building	-	-	9,819	-	-
CH: Taylor II Replacement Building	-	-	52,891	-	-
CI: West Hall	-	-	38,021	-	-
EB: Warren Hall Replacement Building	-	-	48,975	-	-
Subtotal, Base Rental/Debt Service	\$1,262,554	\$0	\$294,216	\$62,801	\$68,360
Variable Costs (Administration and Insurance)	-	-	-	2,670	2,656
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,262,554	\$0	\$294,216	\$65,470	\$71,015

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects-1992 Series A:

Allan Hancock Secondary Renovation	\$1,904	-	-	\$141	\$141
Antelope Valley Library Building	5,797	-	-	435	434
Cerritos Learning Resource Center	6,789	-	-	512	512
Chabot College, Valley Campus LRC/Offices	6,626	-	-	464	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	161	160
Copper Mountain Library Learning Resource Center	1,738	-	-	113	113
Copper Mountain Student Service Center	1,679	-	-	119	120
De Anza Computer/Electronics/Telecom	16,803	-	-	1,262	1,259
East L.A. Vocational Building	3,917	-	-	295	293
El Camino Library Addition	7,770	-	-	583	585
Feather River Science Module	1,614	-	-	113	113
Glendale Remodel Classrooms	2,422	-	-	182	180
Indian Valley Welding/Machine Shop	738	-	-	56	54
Lake Tahoe Child Care Development	1,197	-	-	91	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	681	670
Mendocino Lake Fine Arts Building	9,152	-	-	688	686
Modesto Fire Training Center	4,223	-	-	316	319
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	225	226
Orange Coast Voc Tech Building	11,605	-	-	876	872
Pasadena City College Library	13,730	-	-	1,031	1,031
Peralta Merritt Conversion of Space	1,283	-	-	91	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	240
Santa Barbara Bus. Community Center	7,410	-	-	560	559
Santa Monica Technical Building	4,828	-	-	364	366
Sequoias Home Economics Classroom Building	4,641	-	-	330	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	175	173
Upper Valley Permanent Facility	5,253	-	-	364	360
Victor Valley Indoor P.E. Gym	5,440	-	-	407	407
Yuba/Woodland Learning Resource Center	3,089	-	-	217	214
Various CCC Projects-1999 Series A					
College of the Canyons Renovation	2,405	-	-	177	177
Contra Costa/Los Medanos Music	3,666	-	-	270	271
Yosemite/Modesto Auto Addition	2,620	-	-	193	194
Yosemite/Modesto Science Building	8,674	-	-	639	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,179	1,180
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	544	545
Mt. San Antonio Student Service Center	7,932	-	-	585	586
Various CCC Projects-1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	742	741
Moreno Building Phase II	12,225	-	-	1,014	1,015
Norco Building Phase II	14,553	-	-	1,202	1,206
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	707	712
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,632	1,633
Skyline Resource Center	7,817	-	-	648	646
West Los Angeles Aerospace Complex	9,979	-	-	825	825
Various CCC Projects-1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	678	679
Rancho Santiago Business/Computer Building	16,465	-	-	1,443	1,443
Pasadena Community Skills Center	14,835	-	-	1,296	1,296
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	797
Tahoe Phase II, North Facility	9,255	-	-	797	804
Victor Valley Learning Resource Center	8,045	-	-	709	710
Sierra Joint Learning Resource Center	18,960	-	-	1,659	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	903	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,137	1,148
Vicor Valley New Science Building	8,725	-	-	763	762

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13	2011-12	2012-13
Mt. San Antonio Performing Arts Center	19,055	-	-	1,669	1,676
Various CCC Projects-1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	927	927
Glendale Classroom/Library Addition	11,288	-	-	927	928
College of the Canyons Utility Upgrade	3,624	-	-	296	299
Cuyamaca Outdoor P.E.	866	-	-	72	69
DeAnza Learning Resource Center	9,949	-	-	821	816
District Center Warehouse Seismic Upgrade	1,593	-	-	131	130
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,351
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,663	1,662
Glendale Multi-use Lab	13,481	-	-	1,111	1,108
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects-1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,430	1,431
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	545	546
Ventura Math/Science Complex	13,110	-	-	1,131	1,132
Various CCC Projects-1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,257	1,256
Lompoc Valley Center Phase I	21,917	-	-	1,665	1,661
Moorpark College Math/Science Building	6,803	-	-	570	566
Sacramento Learning Resource Center Phase II	1,324	-	-	91	88
Various CCC Projects-2004 Series B					
Mendocino Science Building	8,365	-	-	599	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,230	1,230
Various CCC Projects-2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	579	576
College of the Sequoias, Learning Resource Center	14,820	-	-	972	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,598	2,594
Merced College, Interdisciplinary Academic Center	9,500	-	-	625	626
Various CCC Projects-2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,119	1,117
Menifee Valley Center: Learning Resource Center	11,736	-	-	823	820
Palomar College: High Technology Lab	31,640	-	-	2,185	2,181
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	680
Victor Valley Advanced Tech Complex-2008 Series E	20,890	-	-	1,411	1,407
Subtotal, Base Rental/Debt Service	\$811,050	\$0	\$0	\$63,420	\$63,396
Variable Costs (Administration and Insurance)	-	-	-	289	272
Reimbursements	-	-	-	-1	-1
Total, California Community Colleges	\$811,050	\$0	\$0	\$63,708	\$63,667
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs-1993 Series A	\$21,400	-	-	\$1,861	\$1,860
Truckee Agricultural Inspection Station-2007 Series H	13,395	-	-	992	998
Proposed Sales:					
CA Animal Health and Food Safety Lab	-	\$47,483	-	-	-
Tulare/Fresno Lab Consolidation	-	-	\$44,937	-	-
Subtotal, Base Rental/Debt Service	\$34,795	\$47,483	\$44,937	\$2,853	\$2,858
Variable Costs (Administration and Insurance)	-	-	-	35	31
Reimbursements	-	-	-	-2	-2
Total, Food and Agriculture	\$34,795	\$47,483	\$44,937	\$2,886	\$2,887
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority-1993 Series A (JPA)	\$62,705	-	-	\$5,029	\$5,037
Variable Costs (Administration and Insurance)	-	-	-	81	68
Reimbursements	-	-	-	-3	-1
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,107	\$5,104
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,196	\$1,194
Veterans Home, Chula Vista	16,470	-	-	1,369	1,367
Fresno Veteran's Home- 2009 Series I	226,300	-	-	-	7,048
Redding Veteran's Home- 2009 Series I	122,020	-	-	-	8,164
Yountville Member Services Bldg- 2009 Series G	11,805	-	-	987	987
West Los Angeles Veterans Home- 2009 Series G	133,160	-	-	11,154	11,153
Proposed Sale:					
Steam distribution System Renovation at Yountville	-	\$3,387	-	-	-
Chilled Water Distribution System Renovation at Yountville	-	2,236	-	-	-
Subtotal, Base Rental/Debt Service	\$524,415	\$5,623	\$0	\$14,706	\$29,913
Variable Costs (Administration and Insurance)	-	-	-	547	443
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$5,623	\$0	\$15,252	\$30,355
Total Debt Service				\$893,663	\$967,193

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2011		2011-12	2012-13
		2011-12	2012-13		
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1998, Series A	\$15,135	-	-	\$1,249	-
Subtotal, Base Rental/Debt Service	15,135	-	-	1,249	-
Variable Costs (Administration and Insurance)	-	-	-	8	-
Total, Energy Conservation and Co-Generation	\$15,135	\$0	\$0	\$1,257	\$0
TOTALS, LEASE REVENUE NOTES AND BONDS	\$14,711,794	\$560,686	\$1,713,010	\$894,920	\$967,193

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.

* Dollars in thousands, except in Salary Range.